

(2012/13) FINAL BUDGET POSITION

School Name ,Parkgate Infants & Nursery

The highlights of the year are:-

CFR	Budget Area	Budget (2012/13)	Actual Spend (2012/13)	Comments
(E01-E11)+E26	Staff & Related	672593.00	619879.41	
(E12-E18)	Premises	46430.00	37892.11	
E19	Depts and Learning	21630.00	21940.16	
E20	ICT	19764.00	14972.71	
(E21-E23)+(E27-E29)	Admin & Professional Services	24998.00	26232.04	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	10708.00	11124.95	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	49417.85	37658.85	
	Total Expenditure	845540.85	769700.23	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	801007.00	817052.40	
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	1224.71	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6250.00	6250.00	
	Total Income	807257.00	824527.11	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	67502.29	153738.02	
Capital Balance	B03-B05	43167.85	11759.00	
Ext Schools Balances	B06	0.00	0.00	
		110670.14	165497.02	